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2:26 PN 10/12/05 Accrual Basis

Tyz-All Plastics, Inc.

26 PM)/12/05 ccrual Basis			Cust	tomer O	Customer Open Balance	nce	
I AREDO	Туре	Date	Num	Метю	Due Date	Open Balance	Amount
Delphi Packard 9196		3	5		09/23/2005	82.80	82.80
	Invoice	08/24/2005	49120		09/24/2005	41.40	41.40
	Invoice	08/25/2005	00120		09/25/2005	130.00	130.00
	Invoice	08/26/2005	49211		00000000	41.40	41.40
	Invoice	08/26/2005	49212		09/2/2/60	61 79	61.79
	Invoice	08/26/2005	49213		5002/02/60	61 79	61.79
	Invoice	08/29/2005	49246		09/26/2000	165 60	165.60
	Invoice	08/30/2005	49283		09/29/2005	123 58	123.58
	Invoice	08/30/2005	49284		CD/26/2/60	61 79	61.79
	Invoice	08/31/2005	49303		19/10/2000	130.00	130.00
	Invoice	09/01/2005	49335		100012005	123.58	123.58
	Invoice	2002/10/60	49000		10/02/2005	61.79	61.79
	Invoice	C007/20/60	4000			-6.33	-123.58
	Payment	09/02/2005	49394		10/06/2005	248.40	248.40
	Invoice	09/06/2005	49395		10/06/2005	247.16	247.10
	Invoice	09/08/2005	49457		10/08/2005	61.79	10000
	Invoice	09/09/2005	49492		10/09/2005	120.00	130 00
	Invoice	09/13/2005	49578		10/13/2005	£1.70	61.79
	Invoice	09/13/2005	49579		10/13/2005	61.70	61.79
	Invoice	09/14/2005	49628		10/14/2005	135.00	130.00
	Invoice	09/15/2005	49669		10/15/2005	247.16	247.16
	Invoice	09/15/2005	49670		10/10/2005	289.80	289.80
	invoice	09/20/2005	49/23		10/20/2005	61.79	61.79
	Invoice	5007707760	42/54		10/21/2005	207.00	207.00
	invoice	09/21/2005	49757		10/21/2005	185.37	185.37
	livoice Spice	2007/2010 2007/2010	49785		10/22/2005	41.40	41,40
	invoice	09/26/2005	49879		10/26/2005	260.00	2 0 0,00
	Invoice	09/26/2005	49880		10/26/2005	20.05	
	Invoice	09/27/2005	49964		10/27/2005	300.90	
	Invoice	09/29/2005	50024		10/29/2005	A 4 AD	
	Invoice	10/04/2005	50139		11/03/2005	61 79	
	Invoice	10/04/2005	50140		C007/F0/L1	-130.00	1,
	Payment	10/04/2005				-82.80	
	Payment	10/04/2005				•	

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Accrual Basis				All Tran	All Transactions	
2000	Type	Dake	Z Engl	Memo	Due Date	Open Balance
LAKEDO		10000000				-123.58
	Payment	10004/2000				
	Invoice	10/06/2005	50208		11/05/2005	# - #
	Invoice	10/06/2005	50209		11/05/2005	61.79
	hvoice	10/07/2005	50238		11/06/2005	41.40
	invoice	10/07/2005	50239		11/06/2005	61.79
	lovoice	10/11/2005	50283		11/10/2005	165.60
	invoio s	10/11/2005	50284		11/10/2005	61.79
	Janoire I	10/12/2005	50312		11/11/2005	61.79
						4,297.34
Total Delphi Packard 9196						
						4,297.34
TOTAL						1

Amount -123.58 41.40 61.79 41.40 61.79 165.60 61.79 61.79 2:26 PM 10/12/05 Accrual Basis

Tyz-All Plastics, Inc.
Customer Open Balance

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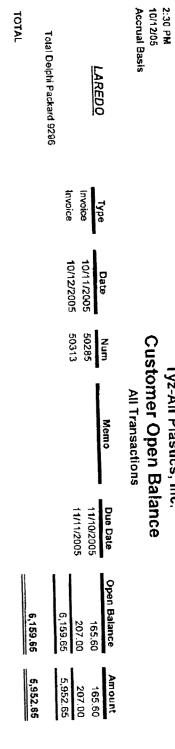
Delphi Packard 9296

Tyz-All Plastics, Inc. Customer Open Balance All Transactions

Invoice	Invaice	. John Million	מנים לי	Invoice	Paymeni	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Payment	Payment		Туре
10/0//2005	10/01/2006	\$0,007/2005	10/06/2005	10/05/2005	10/04/2005	10/04/2005	10/03/2005	10/03/2005	1902/2005	9005/9005 6007/92/60	5002/12/60	5002/2020 5002/80	09/26/2005	2002/02/60	09/19/2005	09/16/2005	09/15/2005	09/14/2005	09/13/2005	2002/61/60	09/12/2005	09/09/2005	09/08/2005	09/07/2005	09/07/2005	09/06/2005	09/01/2005	08/31/2005	08/30/2005	08/29/2005	08/26/2005	08/25/2005	08/18/2005	08/02/2005	08/02/2005		Date
3064	50341	50240	50210	50174		5074	20000	50000	80000	#3500 #3500	40007	#9005F	49001	49720	49/00	49691	490/1	49629	1000	49000	49337	A9490	49462	49424	49423	49390	49337	49299	49285	49241	49214	49159	48988				E
																																		Overpain by water	47.200 avaraged by \$41.40	47365	Memo
	11/06/2005	11/06/2005	5007/50/11	11012000	11/04/2005	:	11/03/2005	11/02/2005	11/02/2005	10/29/2005	10/28/2005	10/27/2005	10/26/2005	10/26/2005	10/20/2005	10/19/2005	10/16/2005	10/15/2005	10/14/2005	10/13/2005	10/13/2005	10/12/2005	10/09/2005	10/08/2005	10/07/2005	10/07/2005	10/06/2005	10/01/2005	09/30/2005	09/29/2005	09/28/2005	09/25/2005	09/24/2005	09/17/2005			Due Date
	153.35	41.40	F (0. 40	248.40	41,40	-82.00	124.20	153.35	207.00	82.80	165.60	153.35	460.05	165.60	703.80	124.20	41.40	165,60	306.70	153.35	414.00	289.80	414.00	165.60	153.35	41.40	153.35	41.40	165.60	82.80	248.40	82.80	165.60	82 .00	-39.80	-82.80	Open Balance
	153.35	440	41 40	248,40	41.40	-82.00	124.20	153.35	207,00	82.80	165.60	153.35	460.05	165.60	703.80	124.20	41.40	165.60	306.70	153.35	414.00	289.80	414.00	165.60	153.35	41,40	153.35	41.40	165.60	82.80	248.40	82.80	165.60	82. 0 0	-164.00	-165.60	Amount

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 		Invoices 3 of 7	Pg 5 of 7	No. 3786	Ρ.	22

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TOTAL	Total Delphi Packard 9696																							•	Delphi Packard 9696	LAREDO	,
		Invoice		The state of	Invoice	Invoice	Invoice	Invoice	Invoice	110000	Transica :	Invoice	Invoice	Invoice	Invoice	Invoice	# POCO	5	Trucine .	Twoice	rvoice	Invoice	Invoice	Invoice		Туре	
		2007/71/01	10140000	10/11/2005	10/07/2005	10/07/2005	10/05/2005	10/03/2005	10/03/2003	40.000000	09/29/2005	09/26/2005	09/26/2005	09/20/2005	09/19/2005	09/13/2005	000000000000000000000000000000000000000	09/12/2005	09/07/2005	08/25/2005	08/25/2005	06/17/2005	06/10/2005	06/06/2005		Date	J 1 2
		505 (4	1021	50287	50243	50242	50175	50091	00000	50000	50025	49883	49882	49726	49707	49362	, i	49524	49430	49160	49004	47764	47632	47476	!	700	Z
																											Memo
			11/11/2005	11/10/2005	11/06/2005	11/06/2005	11/04/2005	2002/2007	100000000000000000000000000000000000000	11/02/2005	10/29/2005	10/26/2005	10/26/2005	10/20/2005	2002/61/01	10710700	10/13/2005	10/12/2005	10/07/2005	09/24/2005	09/24/2005	07/17/2005	0//10/2005	07/06/2005	27000		Due Date
2,006.21	7,000.21	2 008 21	61.79	61.79	/5.85	106.00	100.00	64 70	£1 70	106.00	61.79	61.79	106.00	61.19	\$4.50 \$4.50	30808	61.79	130.00	77.30	130.00	61.79	240.00	0 0 0 0	82.00	85 00		Open Balance
2,006.21	F1 (4) (4)	2 006 21	61.79									61.79							77.30	130.00	61.79	240.50	246.00	82.00	82 DO		Amount

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Tyz-All Plastics, Inc.
Customer Open Balance
All Transactions

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Accrual basis				All Tran	All Transactions	
EL PASO	Туре	Date	Num	Memo	Oue Date	Open Balance
Delphi Plant 33-Juarez						
	Invoice	09/02/2005	49343		10/02/2005	106.00
		200000000	49440		10/08/2005	106.00
	HAOIOG				100000000000000000000000000000000000000	106.00
	пуоісе	09/09/2005	484/1		10,03,5000	
	Invoice	09/12/2005	49506		10/12/2005	106.00
	Invoice	09/15/2005	49648		10/15/2005	106.00
	invoice	09/27/2005	49934		10/27/2005	75,85
	Invoice	10/03/2005	50055		11/02/2005	75.85
	Invoice	10/05/2005	50156		11/04/2005	106.00
	invoine A	10/11/2005	50257		11/10/2005	106.00
						893.70
Total Delphi Flant 33-Judiez						
TOTAL						893.70

106.00 106.00 106.00 106.00 75.85 75.85 106.00 106.00

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Customer Open Balance Tyz-All Plastics, Inc.

Amount

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Total Delphi Plant 39-Juare	<u>EL PASO</u> Delphi Plant 39-Juarez	0/1/2/05 ccrual Basis
vare	N	

TOTAL

			Cust	omer O	Customer Open Balance All Transactions	nce	
L PASO	Туре	Date	Num	Memo	Due Date	Open Balance	Amount
nt 39-Juarez	Invoice Invoice Invoice	09/01/2005 09/06/2005 09/30/2005 10/07/2005	49315 49371 50029 50214		10/01/2005 10/06/2005 10/30/2005 11/06/2005	70.30 70.30 70.30 70.30 281.20	70.30 70.30 70.30 70.30 281.20
hi Plant 39-Juarez						281.20	281.20
						281.20	***

Tyz-All Plastics, Inc.